

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 1/5/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
1000 INSTRUCTION	2,257,820.94	1,433,440.44	630,229.57	803,210.87	824,380.50	63.49%
1500 CLIENT BASED PROGRAM	211,511.56	34,831.24	8,780.17	26,051.07	176,680.32	16.47%
1700 INSTRUCTIONAL PROGRAMS TO ENCOMPASS ALL PROGRAMS	8,280,821.08	5,401,081.02	2,421,400.87	2,979,680.15	2,879,740.06	65.22%
2100 STUDENT SUPPORT SERVICES	1,637,417.99	1,339,797.53	660,097.34	679,700.19	297,620.46	81.82%
2200 SUPPORT SERVICES- INST. STAFF	230,678.90	100,068.41	63,564.22	36,504.19	130,610.49	43.38%
2300 SUPP SVCS- GEN ADMIN	404,899.76	350,918.68	161,448.21	189,470.47	53,981.08	86.67%
2400 SUPP SVCS - SCH ADMIN	1,077,158.51	877,089.60	418,109.83	458,979.77	200,068.91	81.43%
2500 SUPP SVCS - BUSINESS	1,812,706.76	972,293.84	543,760.36	428,533.48	840,412.92	53.64%
2600 OPER. & MAINT. OF PLAIN	3,204,082.54	2,451,391.19	1,289,490.88	1,161,900.31	752,691.35	76.51%
2700 STUDENT TRANS. SERVICES	1,288,187.99	471,111.06	246,080.84	225,030.22	817,076.93	36.57%
3200 ENTERPRISE OPERATIONS	344,703.72	196,656.66	100,036.99	96,619.67	148,047.06	57.05%
4200 LAND ACQUISITION SERVICES	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00%
4300 LAND IMPROVEMENT SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00%
4600 BUILDING & ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
4700 BUILDING IMPROVEMENT SERVICES	1,088,971.43	31,144.29	17,714.68	13,429.61	1,057,827.14	2.86%
5200 FUND TRANSFERS/REIMBURSEMENTS	200.00	200.00	200.00	0.00	0.00	100.00%
5300 CLEARING ACCOUNT	155,461.00	46,431.00	35,653.00	10,778.00	109,030.00	29.87%
5600 CORRECTING ENTRY	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
7200 PELLs	320,000.00	202,969.50	83,664.00	119,305.50	117,030.50	63.43%
8900 REPAYMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
Total 2023-2024	\$23,895,622.18	\$13,909,424.46	\$6,680,230.96	\$7,229,193.50	\$9,986,197.72	58.21 %
Report Total	\$23,895,622.18	\$13,909,424.46	\$6,680,230.96	\$7,229,193.50	\$9,986,197.72	58.21 %

Purchase Order Register

Options: Year: 2023-2024, Fund(s): GENERAL FUND, Date Range: 12/9/2023 - 1/5/2024

PO No	Date	Vendor No	Vendor	Description	Amount
11111	12/11/2023	685	HAMPTON INN STILLWATER WEST	HOTEL FOR TECHCENTS	360.00
11112	12/11/2023	20	AMAZON.COM	GRAPHICS SUPPLIES	99.99
11113	12/11/2023	20	AMAZON.COM	BISSELL CARPET CLEANER	411.99
11114	12/11/2023	737	SOUTHERN TIRE MART, LLC	TRANSPORTATION SUPPLIES	1,196.00
11115	12/11/2023	291	LINCOLN ELECTRIC COMPANY	WELDING SUPPLIES	207.41
11116	12/11/2023	223	GOVCONNECTION, INC	REPLACEMENT CABLE FOR FRONT OFFICE ID SCANNER	38.76
11117	12/11/2023	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	221.07
11118	12/12/2023	522	SOUTHWEST AIRLINES	AIRFARE FOR NSBA MEETING	3,500.00
11119	12/12/2023	648	SHI INTERNATIONAL CORP	SWITCH UPGRADES	29,367.15
11120	12/12/2023	648	SHI INTERNATIONAL CORP	REPLACEMENT FILE SERVERS	16,161.58
11121	12/12/2023	382	NSBA	REGISTRATION FEES	1,500.00
11122	12/12/2023	790	IN THE CLEAR NOLA PROPCO. LLC.	HOTEL ROOMS FOR NSBA CONFERENCE	9,100.00
11123	12/12/2023	519	SOURCE CODE, LLC	REPLACEMENT VIRTUALIZATION SERVERS	22,580.18
11124	12/12/2023	788	VATES AMERICA CORP	VIRTUALIZATION SOFTWARE	2,700.00
11125	12/12/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	740.11
11126	12/12/2023	80168	KYLE W WILKEY	SPRING 2024 COLLEGE REIMBURSEMENT	1,350.00
11127	12/12/2023	54	B & H PHOTO VIDEO	RESTOCK ID RIBBONS FOR BIS	288.00
11128	12/12/2023	648	SHI INTERNATIONAL CORP	REPLACEMENT CHROMEBOOK FOR TA	365.85
11129	12/12/2023	244	HUNZICKER BROTHERS INC	BUILDING MAINTENANCE	247.68
11130	12/12/2023	133	CTAC	LEGISOK TRACKING SYSTEM	500.00
11131	12/13/2023	692	INTERMEDIA.NET.INC.	TRIAL NEW PHONE SYSTEM	250.00
11132	12/14/2023	518	SOONER WHOLESALE FLORIST, INC.	ABM CLASS SUPPLIES	274.00
11133	12/14/2023	791	SURGE TRUCK SALES	truck repair	10,000.00
11134	12/14/2023	80098	DALLAS S KROUT	TUITION REIMBURSEMENT	1,350.00
11135	12/14/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	367.94
11136	12/15/2023	20	AMAZON.COM	CNC SUPPLIES	76.97
11137	12/15/2023	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	46.00
11138	12/18/2023	80155	JENNY D THOMPSON	College Reimbursement	900.00
11139	12/18/2023	648	SHI INTERNATIONAL CORP	REPLACEMENT SHOP LAPTOP FOR DIESEL	3,775.00
11140	12/18/2023	54	B & H PHOTO VIDEO	RESTOCK POWER STRIPS	26.24
11141	12/20/2023	120	COMMERCIAL DISH SERVICE LLC	HOUSEKEEPING SUPPLIES	82.00
11142	12/20/2023	474	QUILL CORPORATION	INTERNAL SERVICE SUPPLIES	721.77
11143	12/20/2023	20	AMAZON.COM	HOUSEKEEPING SUPPLIES	1,285.74
11144	12/20/2023	262	JAMES LANDON WEBB	TRASH ROLL-OFF	500.00
11145	12/20/2023	793	CENTURY GEOPHYSICAL LLC	BROADBAND EQUIPMENT	98,000.00
11146	12/20/2023	59	BESTWESTERN PLUS	ROOMS FOR SW DISTRICT CONTEST	525.00
11147	12/20/2023	595	W & W TIRE COMPANY	LINEWORKER SUPPLIES/REPAIR TIRE	50.00
11148	12/20/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	6,000.00
11149	12/20/2023	20	AMAZON.COM	HORTICULTURE RESALE	2,000.00

Purchase Order Register

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PO No	Date	Vendor No	Vendor	Description	Amount
11150	12/20/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	1,000.00
11151	12/26/2023	20	AMAZON.COM	PLUMBING SUPPLIES	921.00
11152	01/02/2024	41	ARROW MACHINERY CO	SERVICE CALL ON REPAIR FOR WASHER IN BACK HALL	250.00
11153	01/03/2024	272	JOHNSTONE SUPPLY	BUILDING SUPPLIES	200.56
11154	01/03/2024	596	WAGGONERS' HEATING & AIR CONDITIONI	BUILDING SUPPLIES	1,200.00
11155	01/03/2024	167	EASON HORTICULTURAL RESOURCES, INC.	HORTICULTURE RESALE	8,000.00
11156	01/03/2024	20	AMAZON.COM	BUILDING SUPPLIES	3,613.11
11157	01/04/2024	153	DILL OIL COMPANY	FUEL	17,375.00
11158	01/05/2024	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	958.40
11159	01/05/2024	464	PREPBLAST, LLC	REGISTRATION FEES	498.00
11160	01/05/2024	77	BURMAX COMPANY INC	CONTEST MANNIKINS AND SUPPLIES	739.18
11161	01/05/2024	595	W & W TIRE COMPANY	LINEWORKER SUPPLIES	100.00
11162	01/05/2024	20	AMAZON.COM	COSMETOLOGY SUPPLIES	710.40
11163	01/05/2024	386	O'REILLY AUTOMOTIVE STORES INC	AUTOSERVICE RESALE JANUARY	1,500.00
11164	01/05/2024	80	CABLE AUTOMATIVE EQUIPMENT	LIFT REPAIR	2,928.75
11165	01/05/2024	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	675.00
11166	01/05/2024	145	DELPHI	AT & D SUPPLIES	36.07
11167	01/05/2024	20	AMAZON.COM	AT & D SUPPLIES	646.20
11168	01/05/2024	264	JAMES SUPPLIES, LLC	WELDING EQUIPMENT	10,936.07
11169	01/05/2024	446	PEARSON'S LUMBER YARD INC	BUILDING SUPPLIES	135.36
11170	01/05/2024	80036	MENDI M DAWLEY	TUITION REIMBURSEMENT	1,350.00
11171	01/05/2024	264	JAMES SUPPLIES, LLC	WELDING SUPPLIES	955.40
11172	01/05/2024	54	B & H PHOTO VIDEO	REPLACEMENT AND RESTOCK PAGING AMPS	733.48
11173	01/05/2024	383	NSS, LLC	INTERNAL SERVICE SUPPLIES	74.25
11174	01/05/2024	298	LOCKE SUPPLY	BUILDING SUPPLIES	649.15
11175	01/05/2024	223	GOVCONNECTION, INC	EMAIL SECURITY ANALYZER	3,827.80
50187	01/05/2024	80211	GARLAND M BLAXTON	PAYROLL	538.25
50188	01/05/2024	80212	KIRT DAVIS SCHNERINGER	PAYROLL	538.28
Non-Payroll Total:					\$277,179.61
Payroll Total:					\$1,076.53
Report Total:					\$278,256.14

Change Order Listing

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Minimum Amount Change: \$0.01, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10050	07/01/2023	269	JIG OF PURCELL	CNA SURETY BOND FOR 4 POSITIONS	-25.00
10074	07/01/2023	224	GRADY COUNTY TREASURER	REVALUATION CHARGE	-12,972.85
10205	07/01/2023	80079	HEATHER J HYDE	STAFF DEVELOPMENT	-900.00
10419	08/08/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-197.09
10439	08/09/2023	356	MSC INDUSTRIAL SUPPLY	MACHINE SHOP TOOLING	-11.10
10606	08/30/2023	362	NATIONAL ASSOC FOR PUPIL TRANSPORTA	CONFERENCE REGISTRATION	20.00
10665	09/11/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-3,471.64
10670	09/11/2023	392	ODCTE	PROFESSIONAL DEVELOPMENT	-25.00
10731	09/25/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	HOUSE RESALE	13.60
10766	10/02/2023	602	WAXIES ENTERPRISES, LLC	FLOOR MATS FOR FIBER OPTIC CLASSROOM	-40.00
10776	10/02/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	308.04
10826	10/12/2023	442	PAULS VALLEY DAILY DEMOCRAT	CYBER SECURITY CLASSIFIEDS FOR 2 WEEKS	-3.50
10857	10/20/2023	272	JOHNSTONE SUPPLY	HVAC SUPPLIES	-27.90
10919	10/27/2023	77	BURMAX COMPANY INC	COSMETOLOGY SUPPLIES	185.43
10922	10/30/2023	257	J HARLEN COMPANY, INC.	LINEWORKER SUPPLIES	-102.16
10955	11/03/2023	225	GRAINGER - DEPT 807668587	BUILDING REPAIR	-37.11
10980	11/08/2023	20	AMAZON.COM	MACHINE TOOL SUPPLIES	0.75
10989	11/08/2023	20	AMAZON.COM	BUILDING SUPPLIES	-0.01
11008	11/14/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE RESALE	-2,024.03
11012	11/14/2023	640	CENTRAL OKLAHOMA WINNELSON CO.	PLUMBING SUPPLIES	-21.73
11016	11/14/2023	20	AMAZON.COM	SUPPLIES FOR BROADBAND HOME INSTALLATION	8.60
11021	11/15/2023	518	SOONER WHOLESALE FLORIST, INC.	HORTICULTURE SUPPLIES	-1,317.16
11032	11/20/2023	368	NCCER	NCCER Journey Assessment	54.85
11041	11/27/2023	20	AMAZON.COM	TRANSPORTATION SUPPLIES	-1.44
11045	11/28/2023	597	WAL-MART COMMUNITY	VET ASSISTANT SUPPLIES	0.92
11050	11/28/2023	20	AMAZON.COM	HOSA COMPETITION SUPPLIES	-9.85
11054	11/29/2023	20	AMAZON.COM	AT & D SUPPLIES	-96.52
11056	11/29/2023	14	ALCOHOL & DRUG TESTING INC	EMT DRUG SCREENS	-342.40
11057	11/29/2023	468	PURCELL ACE	BUILDING SUPPLIES	-42.87
11060	12/01/2023	753	BUDCO INC.	TOOLS FOR BROADBAND PROGRAM	-329.30
11066	12/01/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-0.74
11067	12/04/2023	597	WAL-MART COMMUNITY	EQUINE SUPPLIES	7.98
11072	12/05/2023	20	AMAZON.COM	SUPPLIES FOR CLASS	9.90
11078	12/05/2023	20	AMAZON.COM	PN EQUIPMENT	-94.86
11080	12/05/2023	264	JAMES SUPPLIES, LLC	AUTO BODY WELDING SUPPLIES	-1.00
11084	12/07/2023	20	AMAZON.COM	INTERNAL SERVICE SUPPLIES	-6.00
11085	12/07/2023	20	AMAZON.COM	MEDICAL OFFICE SUPPLIES	-0.14
11092	12/07/2023	497	SALLY BEAUTY SUPPLY LLC - NORMAN	COSMETOLOGY SUPPLIES	-16.35
11093	12/07/2023	597	WAL-MART COMMUNITY	COSMETOLOGY SUPPLIES	-41.88
11094	12/07/2023	20	AMAZON.COM	BUILDING SUPPLIES	1.00

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
11096	12/07/2023	20	AMAZON.COM	AT & D SUPPLIES	-12.86
11099	12/08/2023	238	HOBBY LOBBY STORES INC	HORTICULTURE RESALE	-674.16
Non-Payroll Total:					(\$22,235.58)
Payroll Total:					\$53,488.46
Report Total:					\$31,252.88

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 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50000	07/01/2023	80179	CAITLIN PAIGE HENSLEY	PAYROLL	-119.75
50002	07/01/2023	80037	KEVIN DRISKILL	PAYROLL	-16.72
50003	07/01/2023	80034	CHRISTOPHER D DANIEL	PAYROLL	-23.99
50004	07/01/2023	80005	ELIZABETH N/A AMAYA	PAYROLL	672.88
50005	07/01/2023	80019	DAMON L BROWN	PAYROLL	1,238.37
50006	07/01/2023	80080	JONATHAN M JACKS	PAYROLL	-46.00
50007	07/01/2023	80028	SUSAN L COPE	PAYROLL	328.06
50008	07/01/2023	80074	CAROLYN S HOWETH	PAYROLL	-39.13
50009	07/01/2023	80063	BRANDIE L HARRINGTON	PAYROLL	-21.07
50010	07/01/2023	80070	TAMARA M HICKS	PAYROLL	-43.96
50011	07/01/2023	80021	ALLEN L CARROLL	PAYROLL	376.22
50012	07/01/2023	80089	TERESA M KENNEDY	PAYROLL	-36.96
50013	07/01/2023	80076	IVAN J HUMBOLT	PAYROLL	-46.08
50014	07/01/2023	80087	JOSE A JURADO	PAYROLL	-38.24
50015	07/01/2023	80030	LARYSSA COUCH	PAYROLL	26.95
50016	07/01/2023	80038	LISA A DRISKILL	PAYROLL	-14.64
50018	07/01/2023	80072	ELAINE K HORTON	PAYROLL	-5.75
50019	07/01/2023	80067	KAREN G HEMMERLING	PAYROLL	41.27
50020	07/01/2023	80051	KRISTIN K FRANKENBERG	PAYROLL	-42.24
50021	07/01/2023	80083	WADE JARLSBERG	PAYROLL	-61.67
50022	07/01/2023	80016	BRONWYN R BOSWELL	PAYROLL	3,787.98
50023	07/01/2023	80084	APRIL JOHNSON	PAYROLL	-24.08
50024	07/01/2023	80035	WILLIAM M DANLEY	PAYROLL	-0.65
50025	07/01/2023	80057	DAVID P GRAHAM	PAYROLL	-113.25
50026	07/01/2023	80055	LINDA L GENTRY	PAYROLL	7.63
50028	07/01/2023	80006	DAWSON M AMMONS	PAYROLL	542.90
50029	07/01/2023	80001	JEFFERY D ABERNATHY	PAYROLL	-84.57
50030	07/01/2023	80062	ROBIN L HAMILTON	PAYROLL	3,612.73
50031	07/01/2023	80047	SHELLY R EUBANK	PAYROLL	-24.08
50032	07/01/2023	80082	BRIAN C JANSEN	PAYROLL	-806.36
50033	07/01/2023	80017	JAMES E BREWER	PAYROLL	-21.08
50034	07/01/2023	80033	LORIE L CURRY	PAYROLL	-62.00
50035	07/01/2023	80013	THOMAS L BLACKWOOD	PAYROLL	-21.07
50036	07/01/2023	80032	AMANDA S CUMMINGS	PAYROLL	2,486.64
50037	07/01/2023	80046	MICHAEL S EUBANK	PAYROLL	-40.25
50038	07/01/2023	80079	HEATHER J HYDE	PAYROLL	-350.22
50039	07/01/2023	80065	TERRI L HAYS	PAYROLL	-75.54
50040	07/01/2023	80024	KIMBERLY K CLAGG	PAYROLL	-19.20
50041	07/01/2023	80009	BRUCE E BEAM	PAYROLL	427.68
50042	07/01/2023	80015	SHAROLYN R BONNER	PAYROLL	-19.12
50043	07/01/2023	80054	JOE E GARRETT II	PAYROLL	292.82
50044	07/01/2023	80061	MICHAEL GUSTAFSON	PAYROLL	796.55
50045	07/01/2023	80068	RANDY S HENDERSON	PAYROLL	-10.92
50046	07/01/2023	80004	BUDDY R ALLRED	PAYROLL	-17.43
50047	07/01/2023	80056	TAMAN J GIBSON	PAYROLL	-44.10

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PO No	Date	Vendor No	Vendor	Description	Amount
50048	07/01/2023	80066	LOYD H HELVEY	PAYROLL	410.31
50049	07/01/2023	80081	DOMINIK P JACKSON	PAYROLL	-21.07
50050	07/01/2023	80023	DONNIE L CHISHOLM	PAYROLL	-21.70
50051	07/01/2023	80022	MANUELA M CHAVEZ	PAYROLL	-46.00
50052	07/01/2023	80050	TRACI L FORD	PAYROLL	-38.64
50053	07/01/2023	80018	BRUCE A BRIDWELL	PAYROLL	283.58
50054	07/01/2023	80126	KYLA R PERRY	PAYROLL	-24.08
50055	07/01/2023	80142	CATHERINE P SHEARER	PAYROLL	1,187.06
50056	07/01/2023	80148	TERRY L SOUTHARD	PAYROLL	889.28
50057	07/01/2023	80092	STEFANIE L KLEIN	PAYROLL	-37.44
50058	07/01/2023	80112	MICHAEL K MILLER	PAYROLL	-24.64
50059	07/01/2023	80104	MITZEE G MARTIN	PAYROLL	-1,062.89
50060	07/01/2023	80121	SONIA NUNEZ	PAYROLL	-21.07
50061	07/01/2023	80114	PARKER J MILLER	PAYROLL	-2.38
50063	07/01/2023	80118	PARKER C MURPHY	PAYROLL	77.32
50064	07/01/2023	80167	JASON P WILKEY	PAYROLL	950.27
50065	07/01/2023	80136	RANDAL D ROGERS	PAYROLL	-16.67
50066	07/01/2023	80124	ROBERT W PARSONS SR	PAYROLL	-102.65
50067	07/01/2023	80166	AMY L WILKEY	PAYROLL	-24.08
50068	07/01/2023	80143	RICHARD D SHEARER	PAYROLL	753.55
50069	07/01/2023	80129	DONNA D PRUITT	PAYROLL	-0.65
50070	07/01/2023	80155	JENNY D THOMPSON	PAYROLL	2,381.91
50072	07/01/2023	80096	CHRISTOPHER D KOERNER	PAYROLL	2,155.30
50073	07/01/2023	80113	NICKI G MILLER	PAYROLL	36.22
50074	07/01/2023	80133	JOSHUA L RICHARDSON	PAYROLL	-17.99
50075	07/01/2023	80164	SCOTT WHITE	PAYROLL	353.40
50076	07/01/2023	80145	SARA B SIMONTON	PAYROLL	195.61
50077	07/01/2023	80101	JEFFRY B LEFLER	PAYROLL	111.04
50078	07/01/2023	80170	CHRISTOPHER B WILLOUGHBY	PAYROLL	1,400.99
50079	07/01/2023	80165	CHRISTINA D WHITEFIELD	PAYROLL	121.68
50081	07/01/2023	80134	TAMMY S ROBERTS	PAYROLL	272.50
50082	07/01/2023	80131	SARAH M RANEY	PAYROLL	-12.40
50083	07/01/2023	80171	AMY G WOODS	PAYROLL	-38.05
50084	07/01/2023	80098	DALLAS S KROUT	PAYROLL	-16.73
50086	07/01/2023	80149	JONA K SQUIRES	PAYROLL	-25.97
50087	07/01/2023	80132	ERIN N RICHARDSON	PAYROLL	-34.00
50088	07/01/2023	80091	KALISA M KING	PAYROLL	-70.47
50089	07/01/2023	80146	MELINDA A SIMPSON	PAYROLL	-21.07
50091	07/01/2023	80127	CHRISTINA R POTTER	PAYROLL	-27.02
50093	07/01/2023	80151	KENNETH R STULL	PAYROLL	278.88
50094	07/01/2023	80168	KYLE W WILKEY	PAYROLL	-10.85
50095	07/01/2023	80102	BROOKE N LEMAY	PAYROLL	-64.72
50097	07/01/2023	80120	FIDELINA NUNEZ	PAYROLL	-21.07
50098	07/01/2023	80147	GINGER B SMELTZER	PAYROLL	-21.07
50099	07/01/2023	80125	DONALD R PATTON	PAYROLL	-24.80

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 12/9/2023 - 1/5/2024,
 Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50100	07/01/2023	80159	JOHNNY E TYLER	PAYROLL	1,324.55
50101	07/01/2023	80097	TONI R KOERNER	PAYROLL	-39.13
50102	07/01/2023	80115	LORA L MOORMAN	PAYROLL	-24.00
50103	07/01/2023	80140	DEBRA J SCROGGINS	PAYROLL	-37.45
50104	07/01/2023	80094	QUINTON A KNIGHTEN	PAYROLL	1,989.46
50105	07/01/2023	80128	DENNY PRINCE	PAYROLL	-21.07
50106	07/01/2023	80138	AMANDA L SCHNERINGER	PAYROLL	-40.26
50107	07/01/2023	80117	KARA M MURPHY	PAYROLL	-19.12
50108	07/01/2023	80190	MARCI BURKHART	PAYROLL	-505.76
50109	07/01/2023	80176	THOMAS S KIRBY	PAYROLL	342.80
50110	07/01/2023	80172	CHELSEA DANIELLE BRAY HATTON	PAYROLL	-27.42
50111	07/01/2023	80180	HANNA LANINGHAM	PAYROLL	-295.30
50124	08/04/2023	80002	BRETT J AGEE	PAYROLL	242.21
50125	08/08/2023	80075	KATHY J HUFFINES	PAYROLL	403.69
50131	08/08/2023	80020	DOROTHEA L CALDWELL	PAYROLL	161.48
50132	08/08/2023	80026	MELANIE D COLVIN	PAYROLL	2,422.13
50136	08/08/2023	80031	VICKIE L COY	PAYROLL	1,653.50
50137	08/08/2023	80014	DAYLA BLAIR	PAYROLL	807.38
50139	08/08/2023	80043	TERRY J ERNEST	PAYROLL	-3,263.70
50148	08/08/2023	80195	LOYCE B HENSON	PAYROLL	672.81
50152	08/08/2023	80108	JO ANN MCELRATH	PAYROLL	1,291.80
50153	08/08/2023	80156	LARRY J TUCK	PAYROLL	951.18
50154	08/08/2023	80099	SABRA O LANDERS	PAYROLL	376.78
50155	08/08/2023	80103	MELISSA A MANDERS	PAYROLL	538.25
50157	08/08/2023	80109	BEVERLY A MCHAM	PAYROLL	484.43
50158	08/08/2023	80162	ROBERTA J WARD	PAYROLL	645.90
50159	08/08/2023	80163	CHRISTINE B WEBSTER	PAYROLL	1,429.60
50161	08/08/2023	80059	ROBERT A GREEN	PAYROLL	753.53
50162	08/08/2023	80041	HAILEY R DYCUS	PAYROLL	775.08
50169	08/08/2023	80157	GARY R TUCKER	PAYROLL	430.60
50172	08/15/2023	80078	CHLOE R HYDE	PAYROLL	727.45
50173	08/18/2023	80177	NICOLE ADERHOLD	PAYROLL	1,259.78
50174	08/29/2023	80184	CONNOR B IVEY	PAYROLL	267.09
50176	09/08/2023	80202	LONNIE D HOLLAND	PAYROLL	430.60
50178	10/05/2023	80203	THOMAS D MILLER	PAYROLL	387.54
50179	10/11/2023	80003	STEPHANIE D ALLEN	PAYROLL	4,099.32
50181	11/09/2023	80205	ARCADIO JURADO	PAYROLL	7,088.22
50182	11/09/2023	80207	MICHAEL T HENSON	PAYROLL	80.74
50184	11/10/2023	80208	JUSTIN E YOUNG	PAYROLL	1,084.27
50185	12/08/2023	80053	AMY D GARRETT	PAYROLL	482.28
50186	12/08/2023	80209	OLLIE MICHELLE GAMBLE	PAYROLL	723.40
50187	01/05/2024	80211	GARLAND M BLAXTON	PAYROLL	538.25
50188	01/05/2024	80212	KIRT DAVIS SCHNERINGER	PAYROLL	538.28

Change Order Listing

Options: Fund(s): GENERAL FUND, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 12/9/2023 - 1/5/2024,
Minimum Amount Change: \$0.01, Minimum Percentage Change: 100.00%, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$0.00
				Payroll Total:	\$53,488.46
				Report Total:	\$53,488.46

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 1/5/2024, Classification Bolding: FUNCTION SUMMARY, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
4300 LAND IMPROVEMENT SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
4400 ARCHITECTURE & ENGINEERING SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00%
4600 BUILDING & ACQUISITION	5,576,888.56	0.00	0.00	0.00	5,576,888.56	0.00%
Total 2023-2024	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %
Report Total	\$6,676,888.56	\$0.00	\$0.00	\$0.00	\$6,676,888.56	0.00 %